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6/20/2011

Page 1 of 4

Don Prohaska

From: Cheng, Loran [lcheng@alvarezandmarsal.com]
Sent: Tuesday, May 05, 2009 10:55 AM
To: Don Prohaska
Subject: RE: 52K claim

Don,

I spoke to someone in real estate and was told that all your invoices were approved and have been sent to accounts payable for processing. I do not know when you should expect payment.

Regards,

Loran

From: Don Prohaska [mailto:don@prohaskaassociates.com]
Sent: Wednesday, April 29, 2009 12:22 PM
To: Cheng, Loran
Subject: RE: 52K claim

Loran – were we able to determine the status of these? Thanks, Don

From: Cheng, Loran [mailto:lcheng@alvarezandmarsal.com]
Sent: Friday, April 17, 2009 11:31 AM
To: Don Prohaska
Subject: RE: 52K claim

I have received the invoices. Thank you.

From: Don Prohaska [mailto:don@prohaskaassociates.com]
Sent: Friday, April 17, 2009 1:41 PM
To: Cheng, Loran
Subject: RE: 52K claim

Loran – just want to confirm that you got my 3 batches of invoices. Thanks for your assistance. Don

From: Cheng, Loran [mailto:lcheng@alvarezandmarsal.com]
Sent: Thursday, April 16, 2009 2:52 PM
To: Don Prohaska
Subject: RE: 52K claim

Don,

I have spoken with our Treasury and was directed to someone in our commercial real estate department who is familiar with this issue. Can you please send me a copy of these invoices electronically? I will speak with someone in that department to help resolve this issue.

Regards,

Loran

6/20/2011

Page 2 of 4

From: Don Prohaska [mailto:don@prohaskaassociates.com]
Sent: Tuesday, April 14, 2009 11:04 AM
To: Cheng, Loran
Subject: FW: 52K claim

Loran, have you been able to determine what the court's intent is regarding third party invoices such as mine identified below? Thanks.

From: Don Prohaska [mailto:don@prohaskaassociates.com]
Sent: Wednesday, April 08, 2009 4:52 PM
To: 'Cheng, Loran'
Subject: RE: 52K claim

Loran, thanks for the response. I am told by Trimont RE Advisors to whom the invoices were sent that they were directed to LB Holdings. Invoices are as follows:

<u>Date</u>	<u>Property</u>	<u>Amount</u>
4-26-08	222 Broadway Oakland, CA.	\$3,268.00
6-8-08	222 Broadway	\$18,554.88
6-30-08	222 Broadway	\$14,201.83
7-31-08	222 Broadway	\$4,521.38
9-10-08	Montelucia Resort Phoenix, AZ	\$9,762.37
10-8-08	Centennial Hills	<u>\$1,324.86</u>
TOTAL		\$51,633.32

From: Cheng, Loran [mailto:lcheng@alvarezandmarsal.com]
Sent: Wednesday, April 08, 2009 2:03 PM
To: don@prohaskaassociates.com
Subject: RE: 52K claim

Don,

We have received your email detailing a \$52K claim for invoices prior to the bankruptcy. Can you please specify who the claim is with? Specifically Lehman Brothers Inc. or Lehman Brothers Holding Inc?

Regards,

Loran Cheng, CFE
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6/20/2011